



FILE COPY

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor



Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

April 17, 2019

Speaker Tina Rose Muña Barnes

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

APR 18 2019
Time 9:57 AM (JPM)
Received By: [Signature]

RE: Customs, Agriculture and Quarantine Inspection Services Fund Quarterly Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Title 5 Chapter 73 §73152 of the Guam Code Annotated, we are submitting the Customs, Agriculture, and Quarantine Inspection Services Fund Report for the Second (2nd) Quarter of Fiscal Year 2019.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144

Si Yu'os Maase!

Sensaramente,

[Signature]
Edward Birn
Director

Attachment

**Government of Guam
Special Revenue Funds
Balance Sheet**

UNAUDITED

as of
3/31/2019
FY2019

AS/400 Fund Number

209

Custom,
Agriculture and
Quarantine
Inspection

ASSETS

Cash and cash equivalents	644,107
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	138,354
Due from other funds	1,130,925
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
	<hr/>
Total assets	<u>1,998,736</u>

**LIABILITIES AND FUND BALANCES
(DEFICIT)**

Liabilities:	
Accounts payable	-
Accrued payroll and other	355,316
Due to other funds	842,057
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
	<hr/>
Total liabilities	<u>1,197,372</u>

Fund balances (deficit):

Restricted	-
Committed	-
Assigned	281,006
Unassigned	520,357
	<hr/>
Total fund balances (deficit)	<u>801,364</u>
	<hr/>
Total liabilities and fund balances (deficit)	<u>1,998,736</u>

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

UNAUDITED

as of
 3/31/2019
FY2019

AS/400 Fund Number

Customs, Agriculture
 and Quarantine
Inspection Service

Revenues:

Taxes:

Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	5,912,626
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	306
Federal contributions	-
Other	-

Total revenues	<u>5,912,932</u>
----------------	------------------

Expenditures by Function:

Current:

General government	-
Protection of life and property	5,872,860
Public education	-
Public health	-
Non Appropriated Fund	-

Total expenditures	<u>5,872,860</u>
--------------------	------------------

Excess (deficiency) of revenues over (under) expenditures	<u>40,072</u>
--	---------------

Other financing sources (uses):

Transfers in from General Fund	-
Transfers out to other funds	-

Total other financing sources (uses), net	<u>-</u>
---	----------

Net change in fund balances (deficits)	40,072
--	--------

Fund balances (deficits) at beginning of year	<u>761,292</u>
---	----------------

Fund balances (deficits) at end of year	<u><u>801,364</u></u>
---	-----------------------